

**TITONKA BANCSHARES, INC.**

	CPP Disbursement Date 04/03/2009	RSSD (Holding Company) 1209837	Number of Insured Depository Institutions 1		
Selected balance and off-balance sheet items	2010 \$ millions	2011 \$ millions	%chg from prev		
Assets	\$146	\$152	3.9%		
Loans	\$64	\$64	-0.1%		
Construction & development	\$1	\$1	17.6%		
Closed-end 1-4 family residential	\$12	\$12	3.7%		
Home equity	\$0	\$0	-0.5%		
Credit card	\$0	\$0	4.6%		
Other consumer	\$3	\$1	-55.3%		
Commercial & Industrial	\$4	\$4	5.3%		
Commercial real estate	\$2	\$1	-64.7%		
Unused commitments	\$14	\$14	4.2%		
Securitization outstanding principal	\$0	\$0			
Mortgage-backed securities (GSE and private issue)	\$9	\$7	-27.3%		
Asset-backed securities	\$0	\$0			
Other securities	\$62	\$71	15.3%		
Cash & balances due	\$3	\$4	26.9%		
Residential mortgage originations					
Closed-end mortgage originated for sale (quarter)	\$0	\$0			
Open-end HELOC originated for sale (quarter)	\$0	\$0			
Closed-end mortgage originations sold (quarter)	\$0	\$0			
Open-end HELOC originations sold (quarter)	\$0	\$0			
Liabilities	\$132	\$135	1.8%		
Deposits	\$130	\$130	0.1%		
Total other borrowings	\$2	\$3	61.5%		
FHLB advances	\$0	\$0			
Equity					
Equity capital at quarter end	\$14	\$17	24.3%		
Stock sales and transactions with parent holding company (cumulative through calendar year)	\$1	\$0	NA		
Performance Ratios					
Tier 1 leverage ratio	9.6%	9.7%	--		
Tier 1 risk based capital ratio	17.3%	17.9%	--		
Total risk based capital ratio	18.6%	19.2%	--		
Return on equity <sup>1</sup>	19.4%	13.6%	--		
Return on assets <sup>1</sup>	1.8%	1.5%	--		
Net interest margin <sup>1</sup>	3.5%	3.3%	--		
Coverage ratio {(ALLL+Alloc transfer risk)/Noncurrent loans}}	272.0%	673.5%	--		
Loss provision to net charge-offs (qtr)	1875.0%	-750.0%	--		
Net charge-offs to average loans and leases <sup>1</sup>	0.0%	0.0%	--		
<sup>1</sup> Quarterly, annualized.					
	Noncurrent Loans		Gross Charge-Offs		
Asset Quality (% of Total Loan Type)	2010	2011	2010	2011	
Construction & development	0.0%	0.0%	0.0%	0.0%	--
Closed-end 1-4 family residential	1.3%	1.2%	0.0%	0.0%	--
Home equity	0.0%	0.0%	0.0%	0.0%	--
Credit card	0.0%	0.0%	0.0%	0.0%	--
Other consumer	0.5%	0.4%	0.2%	0.4%	--
Commercial & Industrial	0.1%	0.0%	0.0%	0.0%	--
Commercial real estate	2.9%	0.0%	0.0%	0.0%	--
Total loans	0.7%	0.4%	0.0%	0.0%	--